

Exhibit 28



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****DUPLICATE**** FOR ACCOUNT **LEGACY CAPITAL LIMITED**
KRONOS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

PERIOD ENDING
9/30/07

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YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/14	44,352		80871	AT&T INC	39.100	1,735,937.20	
9/14	6,048		81065	TARGET CORP	60.700	367,354.60	
9/14	27,552		81263	TIME WARNER INC	18.180	501,997.36	
9/14	7,392		81461	UNITED PARCEL SVC INC CLASS B	73.470	543,385.24	
9/14	12,768		81659	U S BANCORP	31.410	401,552.88	
9/14	7,392		81857	UNITED TECHNOLOGIES CORP	74.350	549,890.20	
9/14	20,832		82055	VERIZON COMMUNICATIONS	41.510	865,569.32	
9/14	14,112		82253	WACHOVIA CORP NEW	47.590	672,154.08	
9/14	23,520		82451	WELLS FARGO & CO NEW	35.380	833,077.60	
9/14	17,472		82649	WAL-MART STORES INC	42.380	741,161.36	
9/14	40,992		82847	EXXON MOBIL CORP	84.870	3,480,630.04	
9/14				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/14/07	DIV		10.45
9/14				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV EDLYX	CW	3.14	
9/14		20,725,000	4072	U S TREASURY BILL DUE 9/20/2007	99.935		20,711,528.75
9/14		20,725,000	4249	U S TREASURY BILL DUE 9/27/2007	99.862		20,696,399.50
9/14		20,725,000	4427	U S TREASURY BILL DUE 10/11/2007	99.714		20,665,726.50
				10/11/2007			
				CONTINUED ON PAGE 6			